

# Wealth Alliance Portfolio 2



Information is correct at 31st March 2017

## Fund Description

This fund invests mainly in low risk assets such as cash and both government and corporate bonds. It also likely to have some allocation to global developed market equities, property and alternative investments.

This fund is suitable for investors seeking a low risk of capital loss and who are willing to accept low investment returns as a result.

In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

*This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

### Objective



To provide a low risk of capital loss from a portfolio seeking low long term returns

### Investment Style



Active & Indexed

### Asset Mix



Equity, Bonds, Property, Cash and Alternatives

### Number of Securities



4,575

### Volatility / Risk

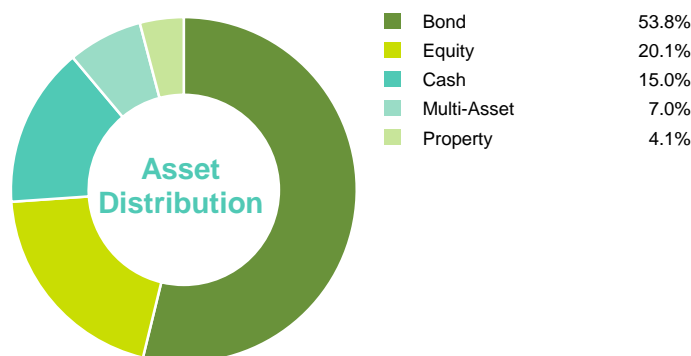


Level 2 on a scale of 1 - 7

### Strategy Launch Date



9th December 2014



## Equity Sector Distribution

Sector	Fund
Basic Materials	3.5%
Consumer Goods	11.3%
Consumer Services	10.0%
Financials	17.6%
Health Care	10.6%
Industrials	11.9%
Oil & Gas	6.0%
Other	11.2%
Technology	11.4%
Telecommunications	3.2%
Utilities	3.3%

## Top Ten Equity Holdings

Stock Name	Fund
PIMCO GLOBAL ADVIS TOTAL RTN BD(UNHDGD)EURINST	19.7%
GMO FUNDS GLOBAL REAL RETURN UCITS B	1.6%
RBS (LUXEMBOURG) AQR GLOBAL RISK PARITY UCIT	1.5%
PUTNAM WORLD TRUST MULTI-ASSET ABSOLUTE RTN FU	1.1%
FUNDROCK MGMT CO AQR STYLE PREMIA E EUR	0.8%
MONTLAKE UCITS DUNN WMA INSTL UCITS B INST	0.5%
JPMORGAN ASSET MGM SYSTEMATIC ALPHA I EUR ACC	0.4%
PIMCO GLOBAL ADVIS INCOME 3E EUR ACC NAV	0.3%
BLACKROCK GBL FDS FIXED INCOME GLOBAL OPPTS HE	0.3%
DB PLATINUM SICAV MIDOCEAN ABSOLUTE RETURN CR	0.3%

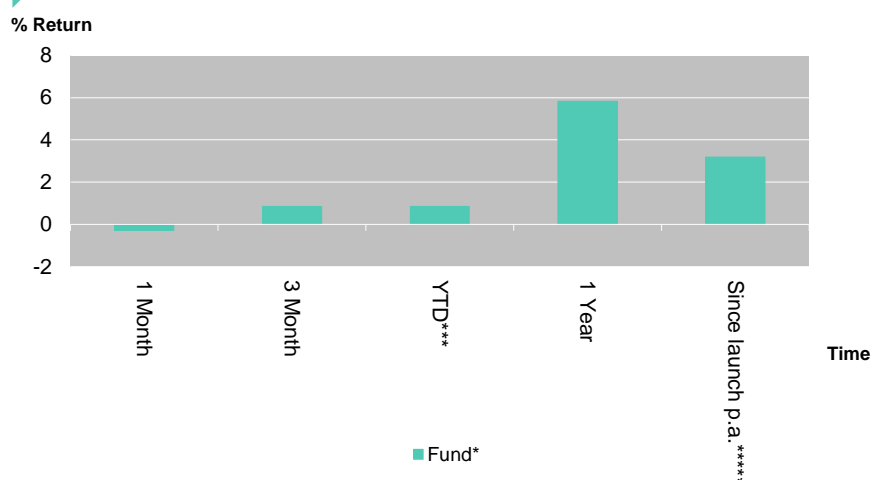
**Warning: This fund may be affected by changes in currency exchange rates.**

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## Performance as at 31/03/2017

	Fund*	Benchmark**
1 Month	-0.28%	-0.24%
3 Month	0.85%	0.89%
YTD***	0.85%	0.89%
1 Year	5.82%	6.48%
Since launch p.a.*****	3.19%	3.97%

## Performance chart



- \* Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- \*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- \*\*\* Y.T.D. = year to date
- \*\*\*\* p.a. = per annum
- \*\*\*\*\* Launch Date (for the series used in the above performance illustration) = 09/12/2014

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

**Warning: Past Performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)

